

Message Text

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ORIGIN A-02

INFO OCT-01 ISO-00 ARA-15 SY-05 SIG-03 /026 R

DRAFTED BY A/EX/FM: P.A. TAMANINI
APPROVED BY A/EX: J.N. PURCELL
DESIRED DISTRIBUTION
A/SY:VST, MARS, SY/T, SY/FO
-----009387 282342Z /14

P 281704Z SEP 78
FM SECSTATE WASHDC
TO AMEMBASSY ASUNCION PRIORITY
AMEMBASSY BOGOTA
AMEMBASSY BRASILIA
AMEMBASSY CARACAS
AMEMBASSY GUATEMALA
AMEMBASSY MEXICO CITY
AMEMBASSY PANAMA
AMCONSUL RIO DE JANEIRO
AMEMBASSY SAN SALVADOR
AMEMBASSY SANTIAGO
AMEMBASSY SANTO DOMINGO

UNCLAS STATE 247140

E.O. 11652: N/A

TAGS: ASEC

SUBJECT:RSO/TSO FY-79 1ST QTR TRAVEL FUNDING

1. FOLLOWING ARE 1ST QTR FY-79 RSO/TSO TRAVEL ALLOTMENTS
AND FISCAL DATA.

| POST | 1ST QTR DOLLAR LIMIT |
|----------|----------------------|
| ASUNCION | 1,350 |
| BOGOTA | 950 |

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| | |
|----------------------|-------|
| BRASILIA | 1,400 |
| CARACAS | 1,500 |
| GUATEMALA | 350 |
| MEXICO CITY | 1,500 |
| PANAMA | 800 |
| RIO DE JANEIRO (TSO) | 2,000 |
| SAN SALVADOR | 1,250 |

SANTIAGO 100
SANTO DOMINGO 685

2. FY-79 FISCAL DATA 1990113-1038-900311-2504-2159

3. SINCE POSTS FINANCIAL PLANS ARE ESTIMATES, IT IS IMPORTANT THAT A/EX IS INFORMED OF ANY INCREASES OR DECREASES IN THE ORIGINAL SUBMISSION. TO ACCOMPLISH THIS

POSTS ARE REQUESTED TO SUBMIT QUARTERLY FUND STATUS REPORTS IN FOLLOWING FORMAT:

1. ACTUAL OBLIGATIONS PERIOD ENDING 12/31/78.
 - ACTUAL OBLIGATIONS PERIOD ENDING 3/31/79.
 - ACTUAL OBLIGATIONS PERIOD ENDING 6/30/79.
 - ACTUAL OBLIGATIONS PERIOD ENDING 9/30/79.

2. INDICATE DECREASE/INCREASE AMOUNT FOR SUCCEEDING QTR IF THERE IS CHANGE IN ORIGINAL FINANCIAL PLAN.

THESE REPORTS MUST BE RECEIVED 20 DAYS BEFORE END OF EACH QUARTER AS SUCCEEDING QUARTERLY ALLOTMENT WILL BE ADJUSTED ACCORDINGLY. THE TIMELY SUBMISSION OF REPORTS AVOIDS NUMEROUS FOLLOW-UP REQUESTS FROM A/EX AND PERMITS POSTS TO RECEIVE QUARTERLY ALLOTMENTS AS SCHEDULED.

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4. THE PROMPT SUBMISSION OF FY-79 FINANCIAL PLANS AND REPORTS OF UNUSED FY-78 FUNDS IS APPRECIATED. THE COOPERATION OF ALL POSTS HAS ASSURED MAXIMUM UTILIZATION AND DISTRIBUTION OF AVAILABLE FUNDS.

5. POSTS WHO HAVE NOT SUBMITTED FINANCIAL PLANS ARE BEING AUTHORIZED DOLLAR AMOUNTS COMPARABLE TO FY-1978 1ST QTR, HOWEVER, NO INCREASES WILL BE GIVEN FOR THE REMAINDER OF FY-79 PENDING RECEIPT OF A FINANCIAL PLAN.

6. ALL POSTS ARE REMINDED YOU CANNOT EXCEED REPEAT CANNOT EXCEED AUTHORIZED AMOUNT FOR ANY GIVEN QUARTER UNLESS APPROVED BY A/EX.

7. A/EX APPRECIATES POST SUPPORT IN WRITING ORDERS, PROCESSING CLAIMS AND RECORD KEEPING. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 sep 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE247140
Document Source: CORE
Document Unique ID: 00
Drafter: P.A. TAMANINI
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780397-0026
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t1978099/aaaaahrg.tel
Line Count: 110
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 11b5de55-c288-dd11-92da-001cc4696bcc
Office: ORIGIN A
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 25 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1509361
Secure: OPEN
Status: NATIVE
Subject: RSO/TSO FY-79 1ST QTR TRAVEL FUNDING
TAGS: ASEC
To: ASUNCION BOGOTA MULTIPLE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/11b5de55-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014